

STATE OF MARYLAND

Capital Projects Fund Accounts	Balance July 1, 1986	Revenues-Exhibit A-1		Other Revenues (C)
		Property Tax (A)	Accrued and Deferred Revenues	
Loyola College Fine Arts Instructional Facilities Loan of 1981	26,388	121,042	.....	84,398
Lyric Foundation Loan of 1981	18,154	81,069	.....	56,526
Buck House Historic Building Loan of 1981	7,661	33,965	.....	23,682
Mount St. Mary's College Loan of 1981	12,143	55,598	.....	38,766
General Construction Loan of 1982	704,574	4,137,430	.....	2,893,364
State Public School Construction & Capital Improvement Loan of 1982 .....	.....	.....	.....	4,051,860
Hood College Loan of 1982	3,195	13,814	.....	9,632
Lyric Theater Loan of 1982	11,099	51,254	.....	35,737
Loyola College Loan of 1982	10,654	49,695	.....	34,650
Dundee - Saltpeter Creeks Loan of 1982	30,444	133,909	.....	93,369
Prince George's County Detention Center Loan of 1982	27,639	225,589	.....	157,294
Civic Center Loan of 1982	5,057	21,850	.....	15,235
Space Telescope Science Institute Loan of 1982	30,267	136,584	.....	95,234
Shore Erosion Control Loan of 1982	19,219	85,449	.....	59,580
Maryland Housing Rehabilitation Loan of 1982	79,912	356,498	.....	248,571
General Public Junior or Community College Construction Loan of 1982	16,374	74,087	.....	51,658
Industrial & Commercial Redevelopment Loan of 1982	41,585	193,193	.....	134,706
Maryland Industrial Land Loan of 1982	54,186	296,266	.....	206,573
Community Mental Health Center Components Loan of 1982	13,371	58,020	.....	40,455
Energy Conservation Grant Matching Loan of 1982	3,326	15,231	.....	10,620
Park Heights Street Academy Loan of 1982	1,655	6,841	.....	4,770
Baltimore Zoo Loan of 1982	10,497	48,769	.....	34,004
Memorial Stadium Loan of 1982	12,620	61,700	.....	43,021
Maryland Science Center Loan of 1982	5,325	23,716	.....	16,536
Maryland Small Business Development Authority Loan of 1982	30,444	133,909	.....	93,369
Havre de Grace Shore Erosion Control Loan of 1982	539	2,200	.....	1,534
Frederick County Jail Loan of 1982	30,679	138,666	.....	96,686
Carroll County Jail Loan of 1982	11,099	51,254	.....	35,737
Kelly Mansion Loan of 1982	1,655	6,841	.....	4,770
Hagerstown Municipal Stadium Loan of 1982	3,709	16,089	.....	11,218
Montgomery County Pre-release Center Loan of 1982	3,072	13,819	.....	9,635
Montgomery County Detention Center Loan of 1982	19,175	145,227	.....	101,260
Easter Seal Camp Fairlee Manor Loan of 1982	6,878	29,049	.....	20,254
Public Playhouse Loan of 1982	3,250	25,016	.....	17,443
Historic Annapolis, Inc. Loan of 1982	9,081	41,791	.....	29,139
Rail Property Rehabilitation Loan of 1982	11,099	51,254	.....	35,737
Maryland Concert Center Loan of 1982	22,429	102,362	.....	71,373
General Construction Loan of 1983	240,371	1,745,234	.....	1,225,887
State Public School Construction and Capital Improvement Loan of 1983 .....	.....	.....	.....	1,962,313
Community Mental Health Center Components Loan of 1983	6,499	28,409	.....	19,808
Water Quality Loan of 1983 .....	.....	30,225	.....	21,075
Elderly Citizens' Activities Centers Improvements Loan of 1983	10,647	47,420	.....	33,064
Maryland Housing Rehabilitation Loan of 1983	48,997	337,876	.....	235,586
Industrial and Commercial Redevelopment Fund Loan of 1983	39,281	265,342	.....	185,012
Industrial Land Loan of 1983	41,685	220,224	.....	153,553
Maryland Industrial Development Financing Authority Loan of 1983	38,137	290,588	.....	202,615
Enterprise Zone Venture Loan of 1983	9,456	72,689	.....	50,683
Comprehensive Flood Management Loan of 1983	5,325	53,681	.....	38,264
Shore Erosion Control Loan of 1983	10,647	47,417	.....	33,062
Solid Waste Facilities Loan of 1983	41,932	214,679	.....	149,686
John F. Kennedy Institute for Handicapped Children Loan of 1983	12,772	87,001	.....	60,662